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PeopleSoft Enterprise Release Notes for  
Financial Management, Enterprise  
Service Automation, and Asset Lifecycle  
Management 8.9 Bundle #2

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**November 2005**

## PeopleSoft Enterprise Release Notes for Financial Management, Enterprise Service Automation, and Asset Lifecycle Management 8.9 Bundle #2

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## PeopleSoft Enterprise Release Notes for Financial Management, Enterprise Service Automation, and Asset Lifecycle Management 8.9 Bundle #2

These release notes reflect application updates for the Financial Management, Enterprise Service Automation, and Asset Lifecycle Management products since the release of PeopleSoft Enterprise 8.9 Bundle #1 in September 2005.

## Resolutions for Enterprise Financial Management Solutions

This section includes resolutions for the following Enterprise Financial Management Solutions applications:

- PeopleSoft Enterprise Asset Management
- PeopleSoft Enterprise General Ledger
- PeopleSoft Enterprise Payables
- PeopleSoft Enterprise Receivables
- PeopleSoft Enterprise Treasury (Cash, Deal, and Risk Management)

## PeopleSoft Enterprise Asset Management

Functional Category	Description
Miscellaneous	<p>Corrected issues with Disposal Worksheet allowing an over retire of an asset.</p> <p>Modified PeopleCode to correct date error with Disposal Worksheet.</p> <p>Added PeopleCode to prevent irrelevant warning message on Basic Add page.</p> <p>Added code to display the Asset Property Page if either Real Estate Management or Space Management is installed and the ASSET_TYPE is 'Property'.</p> <p>Updated Pagelet labels so that they will be translated.</p> <p>Added error handling for transmission errors for the GET_DISCOVERYDATA_ACK message.</p>

Functional Category	Description
Accounting Entries	Updated depreciation calculation to calculate depreciation correctly for reinstatements when the retirement was done in release 7.5.
ChartFields	Modified PeopleCode, so that asset custodian page is successfully saved.
Depreciation	<p>Updated depreciation calculation. Corrected logic that reconciles Standard Depreciation versus Regular Depreciation.</p> <p>Added code to resolve an 8.47 tools and Depreciation calculation issue.</p> <p>Updated View Depreciation page to not error when depreciation values are changed.</p> <p>Added logic to Retirement page to prevent a retirement for an asset if there is a pending reinstatement.</p> <p>Modified PeopleCode so that depreciation results for the <i>Transfer In</i> asset are computed correctly.</p> <p>Updated depreciation calculation to prevent duplicate key errors when processing Interunit Transfer.</p>
Functionality	Modified PeopleCode, so that salvage value is set correctly when an adjustment transaction is performed.
Group Assets	Updated Group Consolidation to correctly populate group asset tables used for depreciation calculation.
Integration - AP	Updated AMPS1000. Added code to set serialized rows coming from AP to ERR if they are not associated with a capitalized profile.
Inter/Intraunit	Modified PeopleCode so that transfer from a 1 BOOK BU to 2 BOOK BU the group asset ID would be populated correctly.
Leases	Modified Lease Transfer PeopleCode and Depreciation Close process, so that when a ChartField transfer for an Operating Lease is changed via the Transfer Operating Lease page, the CF_SEQNO is incremented to represent the change in ChartField set at the key level and executes Depreciation Close process successfully.
Mass Change	<p>Modified Mass Change Type ID <i>InterUnit RET/Add w/Curr Conv</i>, Mass Change Template <i>InterUnit RET/Add w/Curr Conv</i>, and Application Engine program AMIF1000, so that 'TO' BU Open Trans is not on HOLD anymore, and the costs are correct for asset in the 'TO' BU.</p> <p>Corrected issue with mass change <i>IUF-IU Transfer to Another BU</i>.</p>

Functional Category	Description
	Modified Application Engine program AMIF_FIN_PHY to define the SQL AMIF_WHERE_ASSET which was not defined before.
Performance	Updated My Department Assets page to improve performance.
Reports	<p>Modified AMDP2000.SQR to correct the calculation of Beginning Cost and Ending Cost considering assets can have multiple ChartFields.</p> <p>Modified AMAS2110.SQR to correctly calculate the cost of each acquisition.</p> <p>Modified AMRT2000.SQR to properly handle the DESCR column value.</p> <p>Modified Asset Transfer Report so that report display correct Cost and Depr LTD values Multiple ITUs.</p> <p>Modified AMDE4001 report so that report runs in less time.</p> <p>Modify report AMDP2510 to concatenate the As at literal with the date so that the CSV format aligns correctly.</p> <p>Modify AMAS2400.SQR to correctly calculate and display cost and nbv for the OUT details on reclassified assets.</p>
Update/Delete Pending Trans	Modify PeopleCode to correct error on Update Pending transaction page.
Reconciliation	Corrected system erroneously generating a Component Interface failure action error when reconciling the location exception for an asset.

## PeopleSoft Enterprise General Ledger

Functional Category	Description
Allocations	<p>Target and offset lines are properly rounded.</p> <p>Process is correctly handling Project Costing allocations.</p>
Closing	<p>If user has access (via Row Level Security) to some business units that are contained in the tree selected on the Closing Request page, the Closing process completes successfully for these Business units.</p> <p>Interim Close runs correctly after the Oracle Critical patch for July 2005 is applied.</p>



Functional Category	Description
Commitment Control	<p>Budget Processor provides override of HR Payroll transactions correctly when there are budget exception errors.</p> <p>Inquire on HR Payroll KK exceptions works correctly.</p> <p>Budget close works correctly when multiple SetIDs are involved for Record Groups.</p> <p>Row Level Security is enforced in the Budget Definition component as well as Budget Attributes, Associated Budgets, and Funding Source Allocation.</p> <p>Project Description is displayed correctly after clicking Return to Alert Listings on Notify Preferences page.</p> <p>Performance improvement made for viewing very large budget journals.</p>
Consolidation / Equitization	<p>Equitization process provides appropriate Ledger Group and Ledger when creating a journal.</p> <p>The Equitization process releases work tables when the status is Success.</p>
Inter/Intra Unit	<p>Ensured Accounting entries are balanced for Interunit voucher.</p> <p>Ensured correct Interunit entries are created on CA_ACCTG_LINE for the Contracts product.</p> <p>Interunit Journal generated lines are summarized correctly when imported from flat file and additional lines are subsequently added.</p>
Journal Processing	<p>During Journal Edit, with MultiBook Ledger Group, ensured that Currency option for Adjust Last Line is balancing the Secondary ledger correctly.</p> <p>Ensured that Journal Edit flags an error when spreadsheet journal line is imported for an incorrect foreign currency code for a Translation secondary ledger.</p> <p>Edit process runs correctly after Oracle Critical patch for July 2005 is applied.</p> <p>Suspense correction and subsequent Journal Post effectively handles lines involving Open Item account and Open item key.</p> <p>Performance improvement made for Journal Edit on DB2/UNIX platform.</p> <p>Provided message so that Budgetary Only account cannot be used in Actual transactions.</p> <p>Spread-Day SJE with 28 days is saved successfully when Period 2 is Included.</p>

Functional Category	Description
Miscellaneous	<p>Combo Edit: The "Highlighted fields are required" message no longer occurs while saving the Combination Edit Group page.</p> <p>Inquiry: Ensured correct prompting for Account Type when multiple setIDs are involved.</p> <p>Integration: Added ALTACCT field to corresponding records and views for integration with CS/AV products.</p> <p>NVision: Journal line drill works correctly when using BOOK_CODE.</p> <p>VAT: Performance of VAT Transaction Loader improved with processing of GL journals.</p> <p>Multicurrency: Partial Translation process produces correct offset entries with the Generate Adjustment option active.</p> <p>ChartField Configuration: renamed CF's now reflect new name on appropriate pages.</p> <p>Journal Generator: Accounting Entry Definition for Real Estate (REM) is working correctly.</p> <p>Ledger Import: Works correctly with Statistical Accounts.</p> <p>FACTSII: Enhancement made to support US Treasury Bulk File Format changes - Fiscal Year Q1 2006.</p>
Reports / SQRs	<p>FIN2001 / GLS7012 / GLS7002 reports display journals correctly when Book Code is in use.</p> <p>GLS4003 accounts for setID criteria when deleting Combo Edit definitions.</p> <p>GLSF224G and GLSF224P account for fiscal period correctly to select the proper balances for prior month.</p> <p>GLS3000 (Open Item Listing) displays AsOfDate used to generate the report.</p>

## PeopleSoft Enterprise Payables

Functional Category	Description
Matching	<p>Modified PeopleCode to eliminate a no valid data found error after running the Matching Application Engine process (AP_MATCH) from the Match Overridden Workbench Details page. The page displays the new voucher match status after running the Matching</p>

Functional Category	Description
	<p>process.</p> <p>Modified match rule details for RULE_R600 and RULE_R500 to more accurately use the description of each.</p> <p>Modified view SQL and the Matching process to not process vouchers that are marked for closure.</p>
Pay Cycle	<p>Modified the Pay Cycle Application Engine process (AP_APY2015) code to keep the last ten entries for two temporary tables that are used by the Crystal check report in order to allow checks to be printed for different sequence numbers in the same pay cycle.</p> <p>Modified the Pay Cycle process SQL to avoid a PSTemp space error.</p> <p>Modified the Pay Cycle Reset Application Engine process (AP_PAYRESET) so that pay cycle reset works correctly for rejected withholding payments.</p> <p>Modified SQL so that the Pay Cycle Reset process updates the voucher payment line information correctly.</p> <p>Modified PeopleCode to allow an EFT voucher for a vendor that requires a prenote or has incomplete routing defined to be saved if a system check is not available for the bank account. The system places the voucher on payment hold and the voucher cannot be released until the vendor is correctly updated.</p> <p>Modified PeopleCode so that changes can be saved in the Pay Cycle Details page after running Payment Selection.</p>
Posting	<p>Modified the Payment Posting Application Engine process (AP_PSTPYMNT) to fix an error when processing payments for more than 25 Payables business units in the same run.</p> <p>Modified the Voucher Posting Application Engine process (AP_PSTVCHR) to resolve a DB2/OS390 specific issue when voucher closure generates rounding suspense account (RSA) entries for interunit vouchers.</p> <p>Modified the Voucher Posting process to correctly process withholding vouchers when one or more lines is marked as non-withholding.</p>
Payables Set Up Pages	<p>Created a new language record view, MTCH_CNTRL_LVW1, to properly show match rules in multiple languages.</p>
VAT	<p>Added an index to VCHR_ACCTG_LINE to increase</p>

Functional Category	Description
Vendor	<p>performance of VAT Transaction Loader.</p> <p>Modified the Component Interface to fix the Vendor Build Application Engine process (AP_CCR_VBLD) when valid data file loaded.</p> <p>Modified PeopleCode to correct a data language feature showing an incorrect vendor address description.</p> <p>Modified PeopleCode so that all Central Contractor Registry (CCR) fields are invisible on the vendor pages when CCR is turned off.</p> <p>Modified the Payables CCR Load Application Engine process (AP_CCR_LOAD) so it loads the monthly CCR file (CCR extract code = A).</p> <p>Added the following logic to the Payables CCR Load process:</p> <ol style="list-style-type: none"> <li>1) Check for invalid values in date and numeric fields and log each error on the Inquire File Load Status page.</li> <li>2) Create an output file for all CCR lines with errors with a filename of &lt;file name&gt;Err.txt. Users can open the error file in an editor, manually correct the errors, and then resubmit the file with the corrected CCR lines for processing.</li> <li>3) Continue processing with the CCR lines without error and load these lines into the CCR staging tables.</li> <li>4) Add a new file load status of Loaded with Error to indicate that at least one CCR line has an error.</li> </ol> <p>Modified the Vendor Build process to ensure that fax numbers are loaded correctly and the correct remit to address is used when processing CCR vendors.</p>
Voucher	<p>Modified PeopleCode in order to not display inactive PO and receiver header and line comments.</p> <p>Modified PeopleCode to ensure that the gross amount base is updated correctly when a recycled voucher is corrected online.</p> <p>Modified PeopleCode to correct the field does not exist error on the Quick Invoice component.</p> <p>Modified PeopleCode in order to enable or disable alternate account when you click the Copy WO Dist (copy work order distribution) button on the Invoice</p>

Functional Category	Description
	<p>Information page.</p> <p>Modified the PO copy logic to hide or unhide the alternate account correctly.</p> <p>Modified PeopleCode to correct an error when saving recycled recurring PO vouchers.</p> <p>Modified PeopleCode to ensure the Hold Payment field on the Voucher - Payments page is not reset when changing the location.</p> <p>Modified PeopleCode to enable ChartField validation when copying from PO, PO Receipt, and Non PO Receipt.</p> <p>Modified effective dated routines to use the current date instead of the invoice date to correct the Ship from country is required error (9060,312).</p> <p>Modified record fields properties to avoid an incorrect error message (7030,607) when saving a recycled voucher.</p> <p>Modified PeopleCode to correctly show the Review Errors link on the Quick invoice page for voucher lines with pre-edit errors.</p> <p>Modified PeopleCode so that the last operator ID is stamped correctly when a voucher is deleted.</p> <p>Modified PeopleCode to not allow a voucher to be unposted in a closed period.</p>
Voucher Build	<p>Modified the Voucher Build Application Engine process (AP_VCHRBLD) to correct an Oracle specific abend when processing quick invoice vouchers with preassigned control groups.</p> <p>Modified the Voucher Build process to correct incorrect tax allocation when prorating tax with one of the lines having a zero percentage rate.</p> <p>Modified the Voucher Build process to correctly deal with ERS pre edit errors and subsequent ERS receipts, and to fix the Voucher Build abend at AP_VB_ERS.RCV3000.Step05.</p> <p>Modified the Voucher Build process code to correctly select BUSINESS_UNIT_AP instead of BUSINESS_UNIT when processing RTV vouchers.</p> <p>Modified the Voucher Build process to correctly create two vouchers from the same PO in one run.</p> <p>Modified the Voucher Build process to correctly set the SINGLE_PYMNT_FLG to Y for XML single payment vouchers.</p>

Functional Category	Description
	Modified the Voucher Build process to create vouchers with the correct bank setID when the same bank code is present in two setIDs.
Tax Integration	<p>Modified the application classes for third-party tax software integration to use effective date logic when retrieving the ship to location address.</p> <p>Modified the application classes for third-party tax software integration to use the same logic for determining the tax transaction type in both online and batch.</p> <p>Modified application class PeopleCode so that the SUT product code correctly defaults and passes to the third-party tax software.</p>
Reports	<p>Modified the Detail AP/GL Open Liability Account Reconciliation Report (APY1405) to correctly report by vendor ID rather than by vendor name.</p> <p>Modified the Open Liability Application Engine process (AP_APY1406) to resolve a unique constraint when processing prepaid vouchers.</p>
Commitment Control	Modified PeopleCode to correct the Field Does Not Exist error on the Voucher Exceptions component.
Document Tolerance	Modified the Document Tolerance Application Engine process (FS_DOC_TOL) to take the overridden exchange rate on voucher.
Express Payment	Modified PeopleCode in order to pass the payment currency according to voucher setup. If there are multiple payment currencies then the bank default is passed.
Inquiry	<p>Added an additional view to correctly use Vendor Short Name for Purchase Order Inquiry – Purchase Order.</p> <p>Modified views so Vendor Aging Inquiry now considers withholding amounts.</p> <p>Modified views so the Vendor Current Balance page now shows withholding amounts.</p> <p>Modified component PeopleCode to fix error in Voucher Inquiry for a voucher with a vendor name that has an apostrophe or special character. The error only happens on the Windows XP Client.</p>
Manual Payment	<p>Modified PeopleCode to correct Manual Payment Worksheet the Voucher list invalid error (7950,67).</p> <p>Modified the Manual Payment Worksheet to disallow entry of a payment reference that has already been used by another worksheet. Also, added the same</p>

Functional Category	Description
	validation to the Voucher component.  Modified PeopleCode to ensure that PYMNT_VCHR_XREF.GROSS_AMT_BSE is updated correctly when the user changes the payment action from Record to Schedule, and then changes the voucher gross amount or currency.
Withholding	Modified the Withholding Update Application Engine process (AP_WTHD_UPDT) so it does not process vouchers with backup withholding and issues a message to inform the same in the Withholding Invoice Line Update page for such vouchers.  Modified PeopleCode so that a user cannot modify invoice line withholding details on non-withholding voucher lines for a voucher that has already been paid. Withholding has already been calculated so the withholding details should not be modified.  Modified the Withholding Update process to calculate the correct amounts when processing Vouchers with multiple lines.

## PeopleSoft Enterprise Receivables

Functional Category	Description
Accounting Entries – General	Modified PeopleCode to allow users to set external pending item group to post with out of balance entries.  Replaced general ledger business unit with receivables business unit for deposits created from bank statements so that the AR_CASHCNTL process creates accounting entries.
AR Update - Posting	Modified AR_PGG_SERV to only process the GROUP_TYPE specified on the Application Engine Request page.  Modified AR_POSTING to correct VAT Calculation Error for credit invoices.
Condition Monitor	Modified one PeopleCode program so the system does not ignore the user ID when users click on the conversation line in an Alert.
Conversations	View /Update conversations and Review Needed conversations won't show all item references for all conversations.  Modified one PeopleCode program to avoid the error message when using Next in List button in

Functional Category	Description
	View/Update or Review Needed Conversation on References tab.  Modified PeopleCode to resolve an error while adding conversation for an OA Item.
Customers	Modified the AR_MASSCHG so the Mass Change process does not update the Collector value in the Billing header table if the bill status is in <i>INV</i> , <i>FNL</i> , or <i>CAN</i> .
Dun and Bradstreet	Modified one record and added a new view to display Dun numbers while clicking on Look Up prompt and search button and also to add multiple Effective date rows on the scroll.
Deposits	Modified AR_POSTING to correctly update PS_DEPOSIT_CONTROL.POSTED_COUNT and PS_DEPOSIT_CONTROL.POSTED_TOTAL when using multiple instances of AR_PGG and AR_POST to post or unpost the deposit.
Direct Debit	Modified PeopleCode to improve the performance of DD_WORKLIST page.
Drafts	Modified PeopleCode for canceling the Remitted Draft and deselecting the cancelled Drafts.
Dunning	Modified AR_DUNNING to exclude OA and PR Entry Type Items that are in Dispute or Collection.
Inquiries - Customer	Modified the CUSTOMER_BALS page to display the navigation bar on the Breakdown Balances page.
Maintenance Worksheet	Modified PeopleCode and added a new error message. If a market rate does not exist for a user preference, format currency to item balance the currency. When refunding or writing off a credit for Maintenance Worksheet, the system issues an error message during Save to ask the user to enter the market rate.  Modified PeopleCode to hide the subcustomer fields for customer with subcustomer turned off on maintenance worksheet.  Added PeopleCode to display a warning message when the system references a duplicate item.  Modified AR_AUTOMNT to properly select all the automatic maintenance methods that users defined in the setup for the Method.
Overdue Charges	Modified PeopleCode to disable the add/delete buttons on the Overdue Charge Group page.
Payment Predictor	Modified the Payment Predictor #DETAIL algorithm group so it generates a worksheet if the under payment



Functional Category	Description
	tolerance is configured for a worksheet. Modified AR_PREDICT2 to avoid an abend error.
Payment Worksheet	Modified PeopleCode to correct a decimal divide by zero error at PAYMENT_ITEM.BAL_CURRENCY.FieldChange event.  Modified PeopleCode to not allow users to save an On-Account without a reason code when the current effective-dated row for the Automatic Entry Type does not require a reason code.
Payment Worksheet - Accounting Entries	Modified AR_PGG_SERV so that ARUpdate generates correct accounting entries for payment groups.
Payment Worksheet - Multicurrency	Modified AR_PGG_SERV to obtain the correct rate for the translate ledger when using different general ledger business units for the item and the payment.  Modified PeopleCode to calculate the correct exchange rate for a payment with multicurrency.  Modified PeopleCode to use the correct FROM exchange rate in the effective-dated SQLExec that determines the Control Exchange Rates.
Refunds	Modified a view to disassociate vendor status with refund status inquiry.
Reports	Modified Multilingual Crystal Report AR33000, AR33001, AR33002, and AR33003 to add placeholders for missing language codes.  Modified report AR11002 to prevent carrying of previous business unit total on the first line of the next business unit when displaying separate DR/CR.  Modified report AR20002 to prevent an abort on the Db2 platform.  Modified report AR5001 to prevent it from failing on the Oracle platform.  Modified the Receivables Activity Report AR20005 to display correct amounts.  Modified report AR32101 to exclude drafts without documents.
Statements	Modified AR_STMTS and added a new record so the system populates the PS_AR32001_TMP table when User ID Level Security is used.
Transfers - Accounting Entries	Modified AR_PGG_SERV to balance the accounting entries for the transfer made between different business units by getting the missing interunit

Functional Category	Description
	accounting line.
Usability	<p>Modified pages and PeopleCode to resolve various usability issues in Regular Deposit/Payment.</p> <p>Modified pages and PeopleCode to resolve various usability issues in Online Pending Item Entry.</p> <p>Modified pages to resolve various usability issues with AR Inquiry pages.</p> <p>Modified page field properties and PeopleCode to resolve various usability issues in Transfer Worksheet.</p> <p>Modified page and PeopleCode to resolve various usability issues in Express Deposit.</p> <p>Modified page to resolve various usability issues in Maintenance Worksheet.</p>
VAT	Modified and added a new index to improve the performance of the VAT Transaction Loader.

## PeopleSoft Enterprise Treasury (Cash, Deal, and Risk Management)

Functional Category	Description
Reconciliation	<p>Modified the Reconciliation rules to create the external transactions for the Bank Statement Date instead of System Transaction Date.</p> <p>Modified the book-to-bank view definitions and changed the PeopleCode in the record (BNK_BT_B_WRK.BTB_DETAILS_PB) to display the amounts for all the payments on the Unbooked Deposits page.</p>
Cash Management	<p>Activated the Application Engine Step (TR_ACCTG.TRA4000) to execute combination edits in the Automated Accounting process.</p> <p>Added an index on the record TRV_ACCTG_VAT to improve the performance of the VAT Transaction Loader.</p> <p>Modified the PeopleCode in the TRA_ACCTG_LINE record to update the GL Distribution Status as "H" (Hold).</p>
Banks	Modified the PeopleCode in TR_FORMAT: Payment: EDI820Formatter to include details about the intermediary bank in the EDI output file.

Functional Category	Description
	<p>Modified the PeopleCode in PMT_DISPATCH: Dispatch: Payment: PaymentMessage to add business unit as a batch grouping rule for the dispatch message.</p> <p>Modified the PeopleCode in the view BNK_RCN_CYC to update Cycle Status on Enter Bank Statement page.</p>

# Resolutions for Enterprise Service Automation

This section includes resolutions for the following Enterprise Service Automation applications:

- PeopleSoft Enterprise Contracts
- PeopleSoft Enterprise Expenses
- PeopleSoft Enterprise Grants
- PeopleSoft Enterprise Program Management
- PeopleSoft Enterprise Project Costing
- PeopleSoft Enterprise Resource Management

## PeopleSoft Enterprise Contracts

Functional Category	Description
Limits	<p>Modified the Limits Application Engine (CA_LIMITS) process to calculate the over-the-limit (OLT) amount correctly when a retainage is applied.</p> <p>Modified the Limits Application Engine (CA_LIMITS) process to rectify the Informix platform related issue.</p>
Amendments	<p>Modified the Amendment process so that the accounting distributions are updated correctly when a contract line amount has been amended.</p>
Revenue	<p>Modified the Fixed Fee Revenue process so that it sets the revenue plan status to Completed only when all associated event statuses and amended events are completed.</p> <p>Modified the Fixed Fee Revenue process so that it sets the revenue plan to a status of Reversed instead of Reversal in Progress upon reversing a revenue plan after amending the contract.</p> <p>Modified the Fixed Fee Revenue process so that revenue plans that have already been reversed are not picked up again for processing.</p> <p>Modified the application so that the Hold check box remains visible if the revenue plan has a Reversal In Progress status. This enables the user to deselect the hold check box and continue to process the reversal.</p>

Functional Category	Description
Billing	<p>Modified the Billing Plan Events page so that the correct value appears in the Remaining Amount field when the billing worksheet is deleted.</p> <p>Modified the Contracts Billing Interface (CA_BI_INTFC) process so that invoices generated for recurring price type products, with recurring billing methods that have the Pre-Approved flag selected, are sent to Billing without creating temporary bills.</p> <p>Fixed the issue of the system invoicing bills with a date later than the end date of the recurring billing plan associated with the contract. Updated the system so that it generates bills only for dates less than the end date of the recurring billing plan.</p> <p>Modified the Contracts Billing Interface (CA_BI_INTFC) process so that the gross amount is stored properly when the user amends the amount after deleting the billing worksheet.</p>
Milestones	<p>Modified the application so that when accessing the Update Milestone Condition Status page, only one row is visible for each milestone. Prior to this fix, multiple rows were visible for each milestone depending on how many operator classes were assigned to the milestone classification.</p>

## PeopleSoft Enterprise Expenses

Functional Category	Description
Accounting – General	Modified the program to show exceptions according to the Approval Refinements setup.
Approvals	Modified the Delete Expense Report process to remove the connection between the deleted expense report and the expense report that pointed to the deleted one as a duplicate.
Auto Mileage	Modified the program to alert users to select the Transportation Type flag on the Expense Types page when using varied rates.
Batch Processes	Modified the Application Engine to default the payment method only the first time that the employee information is loaded, and to not update employee profiles that are not being loaded.
Expense Report – General	Modified the PeopleCode to not apply the approver profile security while in the entry mode.
Integration - Corporate Cards	Modified the PeopleCode for the Diners Club load. Specifically, we modified the application messaging

Functional Category	Description
	subscription to remove trailing blanks for the number of nights.
Integration - Global Payroll	To improve performance, we modified the PAYMENT_EXPENSES_ADKNOWLEDGE subscription code so that it runs the EX_PYACKSUB into the Process Scheduler Server. Prior to this change, the EX_PYACKSUB executed on the application server side.
My Wallet	Created a My Wallet Restore component under the Employee Self-Service navigation to enable users to restore a deleted My Wallet receipt.
Payment Processing	Modified the EX_PMT_VND_VW view to correctly select the vendor payments on the Review Vendor Payment page.  Modified the Expense Report page to split any penny differences among lines.
Performance	Created a new index on the EX_ACCTG_LINE table using the BUSINESS_UNIT, VAT_DISTRIB_STATUS, and DST_ACCT_TYPE columns.
Security - Expenses and PeopleTools	Removed the Reassign Work link from the Manager Self-Service menu. The Reassign Work link remains on the Expenses Administration Center menu.
Time Reports – General	To enable the Update Totals button to function properly, we modified the program to interrupt the submit processing when users want to go back and correct the time report rows with zero time entries.
Workflow	Modified the PeopleCode that trigger the notifications to include the missing credit card types in the count and summarization.

## PeopleSoft Enterprise Grants

Functional Category	Description
Generate Award	Modified the code on the Generate Award page to fix translation issues.  Modified the Generate Award process so it does not create a project/activity when, on the Sponsor Details page, the Letter of Credit checkbox is selected but a sponsor is not assigned in the Letter of Credit Sponsor field.
Award Project budget Inquiry	Modified the system to show the correct Cost Share Amount and Analysis Type values on the Budget

	Inquiry page.
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## PeopleSoft Enterprise Program Management

Functional Category	Description
Project Resources	<p>Modified the software to show the warning icon on the project Resources page when there is an assignment schedule dates conflict.</p> <p>Modified the software to consistently show a warning message on the project Resources page when a resource is over utilized on an activity.</p> <p>Modified the software to improve performance.</p>
Maintenance Management Integration	Modified the Create Work Order page to correctly return all eligible resources when a work order is created from the project Resources page.

## PeopleSoft Enterprise Project Costing

Functional Category	Description
ChartFields	<p>Modified the software to hide the Alternate Account field for a particular general ledger business unit when the field is not enabled for that business unit.</p> <p>Modified the project Organization page to correctly utilize the effective-dated prompt for each ChartField.</p>
Commitment Control	Modified the Commitment Control to Project Costing Application Engine process (PC_KK_TO_PC) to use the correct system source of PKK instead of GLK.
Contracts Integration	Modified the software so that Project Costing can retrieve contracts that have over 100 lines and over 100 events.
Functionality	Modified the Transaction List page and the Grants Awards Budget Detail page to prevent an error when saving the page with new data.
General Ledger Integration	<p>Modified the software to populate the following fields in the PS_CA_ACCTG_LN_PC table from the PS_PROJ_RESOURCE table after running PSA_ACCTGGL process:</p> <p>LEDGER</p> <p>LEDGER_GROUP</p> <p>LINE_DESCR</p> <p>BUSINESS_UNIT_AR</p>

Functional Category	Description
	CUST_ID DTTM_STAMP ITEM ITEM_LINE ITEM_SEQ_NUM OPRID ORDER_NO RESOURCE_ID_FROM RESOURCE_STATUS RES_USER1 RES_USER2 RES_USER3 RES_USER4 RES_USER5
Pricing and Rate Templates	<p>Modified the necessary Application Engine steps to correctly refer to the Business Unit, Project, Activity Rate table (BPA_RATES_TA0) as a temporary record.</p> <p>Modified the Pricing Application Engine process (PC_PRICING) to correctly split overlapping transactions into the appropriate pricing tier, which allows the Apply Limits Application Engine process (CA_LIMIT) to always start from the lowest tier to the highest tier.</p> <p>Modified PeopleCode to validate the existence of data against the PC_RATE_EMPL_VW view.</p>
Project Assets	<p>Modified the Asset Definition page to correctly verify that the asset accounting date is not less than the transaction date.</p> <p>Modified the Asset Management integration process to check the sequence number from the asset acquisition detail table in Asset Management.</p>
Project Budgeting	<p>Modified the Budget Detail page to perform project validations only on rows that have not been previously finalized.</p> <p>Modified the Budget Detail page to prevent a PeopleCode error on the Budget Plan page when saving new budget plan for a PeopleSoft Enterprise Proposal Management project.</p> <p>Modified the SQL used in the Project Budget Plan and Budget Detail search pages to prevent errors from occurring when accessing the pages in a non-English implementation.</p>



Functional Category	Description
Purchasing Integration	<p>Modified the Purchasing Adjustments Application Engine process (PC_POADJUST) to improve performance. Note that temporary tables must be built using the Recreate if Already Exists option for tables and indexes.</p> <p>Modified the Purchasing Adjustments process to prevent the abend when generating a reversal for rolled-over purchase order lines with Commitment Control.</p> <p>Modified the Purchasing Adjustment process to use the date that the purchase order was canceled or closed rather than the original commitment date.</p>
Reports	Modified the Project Budget Review process to correctly calculate variances between budgeted and costed amounts.
Third Party Integration	<p>Modified the software so that when the run control Interface Option is saved with a value of All, the From Interface ID and To Interface ID text boxes do not appear the next time this run control is accessed.</p> <p>Modified the software so that the rate plan that is selected on the Review Project Definition page in the Projects Interface component (INTFC_PROJ_GEN) appears on the Project Definitions - Rates page after the Load Projects and Activities Application Engine process (PC_INTF_GEN) runs.</p>

## PeopleSoft Enterprise Resource Management

Functional Category	Description
Update Employee Data	<p>Correct values of SETID_JOBCODE and SETID_DEPT are now assigned to the JOB table.</p> <p>The translate Values for the MILITARY_STATUS Field in the PERSONAL_DATA table are added correctly.</p>
Cache Administration	<p>Performance of the Refresh Supply/Demand Cache has been increased; it now completes in minutes.</p> <p>Performance of the Refresh Resource Schedule Cache has also been enhanced and now runs several times faster.</p>
Strategic Capacity Planning	<p>String value is no longer hard coded; it is now obtained from the message catalog.</p> <p>Projects created in PGM can now display in the Demand Forecast in Resource Management.</p>

Functional Category	Description
Resource Pools	The correct message now displays.
Service Order	The customer ID can be correctly looked up in the service order even when the service order is created for a project created in Proposal Management using Manage Generic Resources.
Schedule Assignments	<p>The link and the link label on the View Resource Assignments page now display correctly.</p> <p>The PROJ_ROLE field is no longer required in the RS_ASSIGNMENT table so PROJ_ROLE is no longer required when an assignment is created in Staffing Front Office. However, PROJ_ROLE is still required when an assignment is created in Resource Management and the logics are implemented through PeopleCode.</p>
Express Search	No error message comes up while selecting any competency from the competency tree in Express Search.

# Resolutions for Enterprise Asset Lifecycle Management

This section includes resolutions for the following Enterprise Asset Lifecycle Management applications:

- PeopleSoft Enterprise IT Asset Management
- PeopleSoft Enterprise Maintenance Management
- PeopleSoft Enterprise Real Estate Management

## PeopleSoft Enterprise IT Asset Management

Functional Category	Description
Reconciliation	Corrected Component Interface-failure action error when reconciling the location exception for an asset.
Metrics	Updated Pagelet labels so that they are correctly translated.
Integration	Added error handling for transmission errors for the GET_DISCOVERYDATA_ACK message to resolve SQL error in View Request Status Page.

## PeopleSoft Enterprise Maintenance Management

Functional Category	Description
Preventive Maintenance	Updated the SQL code to fix an issue with multiple PM schedules for the same asset and meter type using a sample reading in the projected meter options.
Integration-Inventory	In an Informix database the process of committing work order parts to the Inventory product was failing due to a field format issue with date/time fields. The time portion was formatted to be acceptable for all databases, including Informix.
Work Order	Blank fields are populated with defaults when re-entering on a work order. Fixed this issue by adding an extra condition to determine whether the default value on the task(s) should be derived from the Asset ID value on the header. Also, when copying a work order,

Functional Category	Description
	<p>which has a blank task Asset ID, the field is populated with the default value. Fixed this issue by disabling the displayed task Asset field when the Multiple Assets per Task setting at the work order business unit level is turned off.</p> <p>An error is created when canceling a scheduled labor assignment. To correct this problem, the code invoking the TransferPage() command was moved to the last line of execution within the PostBuild method.</p> <p>The issue in which Supplemental Data fields appear on a copied work order after saving the work order was fixed by another incident in Bundle #1.</p> <p>Updated code so that installation of an asset can be performed only if the business unit of the parent asset and the asset to be installed as a component is the same. If the asset business unit is changed on the work order task, then the information for asset to be installed is removed.</p>
Warranty Claim	Created additional field labels for the Claim Id field to handle multiple languages.
Inquiry	Updated Task Search page CLEAR button logic to fix SQL errors when searching on the Work Order Progress Tracking Component.
Work Order Close	Updated code so that Work Order Close will update the Asset integration rules "enable integration" with "N" if the project activity is not open to capitalization. This circumstance is determined if the work order task capitalization limit is less than the work order task cost.

## PeopleSoft Enterprise Real Estate Management

Functional Category	Description
REM Accounting Entry Definition for Straightlining	Modified the Accounting Entry Definition page and deleted entries in the Multibook table through a Data Mover Script.